

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

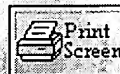


Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/12/2005	MWOLDGE1	94	SALE	2801	A	395.00	09753082	
08/17/2004	AWONDAF1	221	SALE	2252	A	210.00	09753082	
08/17/2004	AWONDAF1	220	SALE	2801	A	385.00	09753082	
01/29/2004	CCURTIS	2	SALE	1252	A	420.00	09753082	232415
05/04/2001	GTON11	27	SALE	581	A	40.00	09753082	
05/01/2001	TBESHAH1	88	SALE	115	A	110.00	09753082	
05/01/2001	TBESHAH1	87	SALE	105	A	130.00	09753082	
05/01/2001	TBESHAH1	86	SALE	103	A	180.00	09753082	
05/01/2001	TBESHAH1	85	SALE	101	A	710.00	09753082	



Adjustment Detail

Authorization Detail



Adjustment date: 04/11/2006 AWONDAF1
07/12/2005 MWOLDGE1 00000065 09753082
01 FC:2801 -395.00 OP

Adjustment date: 04/11/2006 AWONDAF1
08/17/2004 AWONDAF1 00000132 09753082
01 FC:2801 -385.00 OP

Adjustment date: 04/11/2006 AWONDAF1
08/17/2004 AWONDAF1 00000132 09753082
02 FC:2252 -210.00 OP